

VILLAGE OF BARRINGTON HILLS
Statement of Investments
July 31, 2017

Wells Fargo Advisors, 1000 Hart Road, Suite 105, Barrington, IL 60010-2661
Multi-Bank Securities, Inc., 1000 Town Center, Suite 2300, Southfield, MI 48075
One West Bank, Corporate Treasury, 144 North Second Avenue, 2nd Floor, Covina, CA 91723

Money Market/Sweep		
Wells Fargo Advisors	\$	6,049.82
Multi-Bank Securities, Inc.	\$	1,021.27
Certificates of Deposit		
Wells Fargo Advisors		469,526.13
One West Bank		250,000.00
Multi-Bank Securities, Inc.		1,398,677.50
TOTAL PORTFOLIO VALUE	\$	<u><u>2,125,274.72</u></u>
Interest		
Multi-Bank Securities, Inc.	\$	1,021.27
Wells Fargo Money Market/Sweep account		220.13
One West Bank		259.03
Change in Value		
Multi-Bank Securities, Inc.		(626.50)
Wells Fargo Money Market CD		(35.00)
One West Bank CD		-
TOTAL INCOME THIS PERIOD	\$	<u><u>838.93</u></u>